

ISIN
DE000PF675V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	15.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)